

Starting date 10/1/2022

Ending date 10/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002177	H 10/12/22		1222	GPS/PETTY CASH ACCOUNT	Transfer to Petty Cash	163.05
300822	10/12/22			Reimbursement In-Service		\$163.05
		11-000-221-890-000-09-000			10/12/22	\$163.05

Fund Totals

11	General Current Expense	\$163.05
	Total for all checks listed	\$163.05

Prepared and submitted by: _____

Board Secretary

Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
102201	H 10/07/22		9125	REPUBLIC BANK	Gift card - Transfer	250.00
	300770	10/07/22		Gift Card for Advertisement		\$250.00
			11-000-251-592-000-00-000		10/07/22	\$250.00
102202	H 10/12/22		1219	GPS/ATHLETIC ACCOUNT	Bank Transfer	3,931.00
	300793	10/12/22		Replenishment for checks writt		\$3,931.00
			11-402-100-590-050-01-000		10/12/22	\$3,931.00
102203	H 10/11/22		3754	STATE OF NJ, DEPT. OF EDUC.		6,773.33
	300584	09/01/22		Debt Service Assessment		\$6,773.33
			12-000-400-896-000-00-000		10/11/22	\$6,773.33
102204	H 10/24/22		3754	STATE OF NJ, DEPT. OF EDUC.		6,773.33
	300584	09/01/22		Debt Service Assessment		\$6,773.33
			12-000-400-896-000-00-000		10/24/22	\$6,773.33
102205	H 10/21/22		9125	REPUBLIC BANK	Gift Card Republic Bank	250.00
	300864	10/21/22		Gift Card for Advertisement		\$250.00
			11-000-251-592-000-00-000		10/21/22	\$250.00
102206	H 10/11/22		1232	GLOUC. CO. SPEC. SERV. SCH DIS		31,419.00
	300758	09/01/22		22-23 SY Tuition		\$31,419.00
			11-000-100-565-000-00-000		10/11/22	\$11,419.00
			20-250-100-500-000-00-000		10/11/22	\$20,000.00
102207	H 10/24/22		1232	GLOUC. CO. SPEC. SERV. SCH DIS		31,419.00
	300758	09/01/22		22-23 SY Tuition		\$31,419.00
			11-000-100-565-000-00-000		10/24/22	\$11,419.00
			20-250-100-500-000-00-000		10/24/22	\$20,000.00
102208	H 10/14/22		4066	STATE OF NEW JERSEY	State Share Fica 10/14	55,403.78
	3J0011	10/14/22		Db 10-141 / Cr 10-101		\$55,403.78
			10-01 - - - - -		10/14/22	\$55,403.78
102209	H 10/28/22		4066	STATE OF NEW JERSEY	State Share Fica 10/14	55,818.90
	3J0012	10/28/22		Db 10-141 / Cr 10-101		\$55,818.90
			10-01 - - - - -		10/28/22	\$55,818.90
102210	H 10/14/22		1001	GLASS. BOARD OF EDUCATION		18,544.91
	300142	07/01/22		Board Share Fica 2022-2023		\$18,544.91
			11-000-291-220-000-00-000	Bd Share Fica 10/15	10/14/22	\$18,544.91
102211	H 10/28/22		1001	GLASS. BOARD OF EDUCATION		19,515.51
	300142	07/01/22		Board Share Fica 2022-2023		\$19,515.51
			11-000-291-220-000-00-000	Bd Share Fica 10/28	10/28/22	\$19,515.51
102212	H 10/14/22		8384	DCRP		2,489.97
	300141	07/01/22		Board Share- DCRP 2022-2023		\$2,489.97
			11-000-291-249-000-00-000	Bd share DCRP 10/15	10/14/22	\$2,489.97
102213	H 10/28/22		8384	DCRP		2,315.47
	300141	07/01/22		Board Share- DCRP 2022-2023		\$2,315.47
			11-000-291-249-000-00-000	Bd share DCRP 10/28	10/28/22	\$2,315.47
102214	H 10/31/22		1001	GLASS. BOARD OF EDUCATION		2,211.60
	300143	07/01/22		Board Share Dis Ins 2022-2023		\$2,211.60
			11-000-291-210-000-00-000	Bd share oct	10/31/22	\$2,211.60

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102215	H 10/31/22		1001	GLASS. BOARD OF EDUCATION		4,900.00
	300183	07/25/22		HSA Board Share		\$4,900.00
		11-000-291-270-000-00-000		Bd Share HSA oct	10/31/22	\$4,900.00
500913	10/14/22		*SHR	Sherrif Office of Glous county		436.37
	3**SHR	07/01/22		Garnishment		\$436.37
		10-471-67 - - -			10/14/22	\$436.37
500914	10/14/22		*161	United States Treasury		59.06
	3**161	07/01/22		IRS Levy		\$59.06
		10-471-60 - - -			10/14/22	\$59.06
500915	10/31/22		*SHR	Sherrif Office of Glous county		436.37
	3**SHR	07/01/22		Garnishment		\$436.37
		10-471-67 - - -			10/28/22	\$436.37
500916	10/31/22		*161	United States Treasury		59.06
	3**161	07/01/22		IRS Levy		\$59.06
		10-471-60 - - -			10/28/22	\$59.06
E44005	10/03/22		*AFX	Ameriflex		998.33
	2*HSA	07/01/21				\$998.33
		10-471-41 - - -			09/30/22	\$283.33
		10-471-41 - - -			09/30/22	\$715.00
E44006	10/03/22		*107	NJ Family Support Payment Center		1,399.69
	3**107	07/01/22		NJ Family Suppt		\$1,399.69
		10-471-64 - - -			09/30/22	\$1,399.69
E44007	10/04/22		*AFX	Ameriflex		4,900.00
	2*HSA	07/01/21				\$4,900.00
		10-471-41 - - -			09/30/22	\$4,900.00
E44008	10/05/22		*012	PA Department of Revenue		431.76
	2*PAST	07/01/21		PA State Tax		\$431.76
		10-471-94 - - -			09/30/22	\$431.76
E44009	10/05/22		*116	AFLAC		4,412.55
	3*AFL1	07/01/22				\$3,676.50
		10-471-57 - - -			09/15/22	\$1,138.89
		10-471-57 - - -		bd share sept	09/30/22	\$756.00
		10-471-57 - - -			09/30/22	\$1,781.61
	3*AFL2	07/01/22				\$736.05
		10-471-58 - - -			09/30/22	\$358.55
		10-471-58 - - -			09/15/22	\$377.50
E44010	10/06/22		*OMN	Omni		1,044.78
	3*ASP	07/01/22		Aspire 403B		\$150.00
		10-471-24 - - -			10/06/22	\$150.00
	3*AXA	07/01/22		AXA Equitable 403B		\$350.00
		10-471-25 - - -			10/06/22	\$350.00
	3*LINC	07/01/22		Lincoln Invest.		\$544.78
		10-471-23 - - -			10/06/22	\$544.78
E44011	10/14/22		*OMN	Omni		27,157.61
	3*ASP	07/01/22		Aspire 403B		\$6,855.00
		10-471-24 - - -			10/14/22	\$6,855.00

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E44011	10/14/22		*OMN	Omni		27,157.61
	3*AXA	07/01/22	AXA	Equitable 403B		\$9,150.00
		10-471-25 - - -			10/14/22	\$9,150.00
	3*LINC	07/01/22	Lincoln Invest.			\$10,777.61
		10-471-23 - - -			10/14/22	\$10,777.61
	3*METL	07/01/22				\$375.00
		10-471-54 - - -			10/14/22	\$375.00
E44012	10/14/22		*107	NJ Family Support Payment Center		1,127.77
	3**107	07/01/22	NJ Family Suppt			\$1,127.77
		10-471-64 - - -			10/14/22	\$1,127.77
E44013	10/14/22		*011	New Jersey Income Tax		35,628.52
	3*NJST	07/01/22	NJ State Tax			\$35,628.52
		10-471-93 - - -			10/14/22	\$1,694.13
		10-471-93 - - -			10/14/22	\$920.04
		10-471-93 - - -			10/14/22	\$10,117.71
		10-471-93 - - -			10/14/22	\$22,311.79
		10-471-93 - - -			10/14/22	\$395.12
		10-471-93 - - -			10/14/22	\$189.73
E44014	10/14/22		*001	Internal Revenue Service		234,163.26
	3*FED	07/01/22	Federal Tax			\$86,265.84
		10-471-90 - - -			10/14/22	\$82,785.98
		10-471-90 - - -			10/14/22	\$3,479.86
	3*FICA	07/01/22	FICA			\$119,864.47
		10-471-91 - - -			10/14/22	\$59,932.20
		10-471-91 - - -			10/14/22	\$59,932.27
	3*MED	07/01/22	Medicare			\$28,032.95
		10-471-91 - - -			10/14/22	\$14,016.53
		10-471-91 - - -			10/14/22	\$14,016.42
E44015	10/17/22		*041	Prudential Retirement		5,871.52
	3*DCRB	07/01/22	DCRP Back Deduct			\$101.52
		10-471-17 - - -			10/14/22	\$101.52
	3*DCRP	07/01/22	DCRP			\$5,770.00
		10-471-16 - - -		bd share 10/14	10/14/22	\$2,489.97
		10-471-16 - - -			10/14/22	\$3,280.03
E44016	10/19/22		*012	PA Department of Revenue		431.76
	3*PAST	07/01/22	PA State Tax			\$431.76
		10-471-94 - - -			10/14/22	\$431.76
E44017	10/20/22		*DUE	Agency		28,290.74
	3*DUE1	07/01/22				\$28,290.74
		10-471-30 - - -			09/15/22	\$14,737.44
		10-471-30 - - -			09/30/22	\$65.38
		10-471-30 - - -			09/15/22	\$970.69
		10-471-30 - - -			09/30/22	\$12,517.23
E44018	10/28/22		*107	NJ Family Support Payment Center		1,127.77
	3**107	07/01/22	NJ Family Suppt			\$1,127.77
		10-471-64 - - -			10/28/22	\$1,127.77

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E44019	10/28/22		*OMN	Omni		27,182.61
3*ASP	07/01/22		Aspire 403B			\$6,855.00
	10-471-24 - - -			10/28/22	\$6,855.00	
3*AXA	07/01/22		AXA Equitable 403B			\$9,175.00
	10-471-25 - - -			10/28/22	\$9,175.00	
3*LINC	07/01/22		Lincoln Invest.			\$10,777.61
	10-471-23 - - -			10/28/22	\$10,777.61	
3*METL	07/01/22					\$375.00
	10-471-54 - - -			10/28/22	\$375.00	
E44020	10/28/22		*021	PERS		28,237.91
2*6B01	07/01/21		PERS Back Pension			\$642.03
	10-471-08 - - -			10/14/22	\$254.64	
	10-471-08 - - -			10/28/22	\$387.39	
2*6C01	07/01/21		PERS Cont Ins			\$896.30
	10-471-09 - - -			10/14/22	\$217.87	
	10-471-09 - - -			10/28/22	\$678.43	
2*6K01	07/01/21		PERS Back Ins			\$4.89
	10-471-09 - - -			10/14/22	\$4.89	
2*6L01	07/01/21		PERS Loan			\$6,126.72
	10-471-10 - - -			10/14/22	\$3,063.36	
	10-471-10 - - -			10/28/22	\$3,063.36	
2*6P01	07/01/21		PERS Pension			\$20,563.08
	10-471-08 - - -			10/28/22	\$10,401.12	
	10-471-08 - - -			10/14/22	\$10,161.96	
3*6C01	07/01/22		PERS Cont Ins			\$4.89
	10-471-09 - - -			10/28/22	\$4.89	
E44021	10/28/22		*031	TPAF		132,894.47
2*6A02	07/01/21		TPAF Arrears			\$720.58
	10-471-04 - - -			10/28/22	\$360.29	
	10-471-04 - - -			10/14/22	\$360.29	
2*6B02	07/01/21		TPAF Back Pension			\$2,324.92
	10-471-01 - - -			10/28/22	\$1,162.46	
	10-471-01 - - -			10/14/22	\$1,162.46	
2*6C02	07/01/21		TPAF Cont Ins			\$5,886.51
	10-471-02 - - -			10/14/22	\$2,897.33	
	10-471-02 - - -			10/28/22	\$2,989.18	
2*6L02	07/01/21		TPAF Loan			\$13,457.06
	10-471-03 - - -			10/14/22	\$6,728.53	
	10-471-03 - - -			10/28/22	\$6,728.53	
2*6P02	07/01/21		TPAF Pension			\$110,398.96
	10-471-01 - - -			10/28/22	\$56,060.91	
	10-471-01 - - -			10/14/22	\$54,338.05	
3*6K02	07/01/22		TPAF Back Ins			\$106.44
	10-471-02 - - -			10/28/22	\$31.79	
	10-471-02 - - -			10/14/22	\$74.65	
E44022	10/28/22		*011	New Jersey Income Tax		36,799.91
3*NJST	07/01/22		NJ State Tax			\$36,799.91
	10-471-93 - - -			10/28/22	\$406.68	
	10-471-93 - - -			10/28/22	\$10,712.70	

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E44022	10/28/22		*011	New Jersey Income Tax		36,799.91
	3*NJST	07/01/22		NJ State Tax		\$36,799.91
	10-471-93 - - -				10/28/22	\$920.04
	10-471-93 - - -				10/28/22	\$22,771.45
	10-471-93 - - -				10/28/22	\$189.73
	10-471-93 - - -				10/28/22	\$1,799.31
E44023	10/28/22		*001	Internal Revenue Service		239,629.42
	3*FED	07/01/22		Federal Tax		\$88,960.58
	10-471-90 - - -				10/28/22	\$85,465.72
	10-471-90 - - -				10/28/22	\$3,494.86
	3*FICA	07/01/22		FICA		\$122,110.61
	10-471-91 - - -				10/28/22	\$61,055.34
	10-471-91 - - -				10/28/22	\$61,055.27
	3*MED	07/01/22		Medicare		\$28,558.23
	10-471-91 - - -				10/28/22	\$14,279.16
	10-471-91 - - -				10/28/22	\$14,279.07
E44024	10/31/22		*000	Agency		110.00
	3*MFEE	07/01/22				\$110.00
	10-471-50 - - -				10/28/22	\$55.00
	10-471-50 - - -				10/14/22	\$55.00
E44025	10/31/22		*000	Agency		69,787.27
	3*SUMR	07/01/22				\$69,787.27
	10-471-35 - - -				10/14/22	\$34,907.57
	10-471-35 - - -				10/28/22	\$34,879.70
E44026	10/31/22		*182	Glassboro Board of Ed.		100,171.13
	3*C78D	07/01/22		Chapter 78 Dental		\$1,126.96
	10-471-47 - - -				10/28/22	\$572.09
	10-471-47 - - -				10/14/22	\$554.87
	3*EBC	07/01/22		Employee Benefits Contribution		\$95,658.29
	10-471-45 - - -				10/28/22	\$47,745.51
	10-471-45 - - -				10/14/22	\$47,912.78
	3*HSAM	07/01/22		HSA Med 1.75%		\$3,367.64
	10-471-43 - - -				10/28/22	\$1,683.82
	10-471-43 - - -				10/14/22	\$1,683.82
	3*VIS	07/01/22		NJEP Vision		\$18.24
	10-471-45 - - -				10/28/22	\$9.12
	10-471-45 - - -				10/14/22	\$9.12
E44027	10/03/22		*041	Prudential Retirement		6,444.92
	3*DCRB	07/01/22		DCRP Back Deduct		\$203.04
	10-471-17 - - -				09/30/22	\$203.04
	3*DCRP	07/01/22		DCRP		\$6,241.88
	10-471-16 - - -				09/30/22	\$3,508.73
	10-471-16 - - -			bd share dcrp	09/30/22	\$2,733.15
E44028	10/04/22		*115	Colonial Life		1,184.85
	3*COL1	07/01/22				\$942.09
	10-471-70 - - -				09/30/22	\$330.69
	10-471-70 - - -				09/15/22	\$368.40
	10-471-70 - - -				09/30/22	\$252.00
	10-471-70 - - -			Sept bd share due ba	10/03/22	(\$9.00)

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E44028	10/04/22		*115	Colonial Life		1,184.85
	3*COL2	07/01/22				\$242.76
	10-471-71 - - -				09/30/22	\$121.38
	10-471-71 - - -				09/15/22	\$121.38
E44029	10/28/22		*041	Prudential Retirement		5,460.01
	3*DCRB	07/01/22		DCRP Back Deduct		\$101.52
	10-471-17 - - -				10/28/22	\$101.52
	3*DCRP	07/01/22		DCRP		\$5,358.49
	10-471-16 - - -			bd share 10/28	10/28/22	\$2,315.47
	10-471-16 - - -				10/28/22	\$3,043.02
E44030	10/31/22		*004	New Jersey Unemployment (FLI)		4,372.67
	3*FLI	07/01/22		Family Leave Ins		\$4,372.67
	10-471-92 - - -				09/15/22	\$1,447.70
	10-471-92 - - -				08/30/22	\$350.95
	10-471-92 - - -				07/27/22	\$338.33
	10-471-92 - - -				08/15/22	\$354.49
	10-471-92 - - -				09/30/22	\$1,432.99
	10-471-92 - - -				07/13/22	\$448.21
E44031	10/31/22		*004	New Jersey Unemployment (SUI)		4,771.30
	3*SUI	07/01/22		Unemployment Ins		\$4,771.30
	10-471-92 - - -				08/30/22	\$460.35
	10-471-92 - - -				07/13/22	\$704.63
	10-471-92 - - -				09/15/22	\$1,426.58
	10-471-92 - - -				08/15/22	\$565.94
	10-471-92 - - -				07/27/22	\$538.46
	10-471-92 - - -				09/30/22	\$1,075.34
E44032	10/06/22		*031	TPAF		137,370.06
	2*6A02	07/01/21		TPAF Arrears		\$720.58
	10-471-04 - - -				09/30/22	\$360.29
	10-471-04 - - -				09/15/22	\$360.29
	2*6B02	07/01/21		TPAF Back Pension		\$2,659.77
	10-471-01 - - -				09/30/22	\$1,802.16
	10-471-01 - - -				09/15/22	\$857.61
	2*6C02	07/01/21		TPAF Cont Ins		\$6,105.79
	10-471-02 - - -				10/06/22	\$142.05
	10-471-02 - - -				09/15/22	\$3,000.89
	10-471-02 - - -				09/30/22	\$2,962.85
	2*6L02	07/01/21		TPAF Loan		\$13,204.84
	10-471-03 - - -				09/30/22	\$5,832.23
	10-471-03 - - -				09/15/22	\$7,372.61
	2*6P02	07/01/21		TPAF Pension		\$114,510.16
	10-471-01 - - -				10/06/22	\$1,859.00
	10-471-01 - - -				09/15/22	\$56,682.24
	10-471-01 - - -				09/30/22	\$55,968.92
	3*6K02	07/01/22		TPAF Back Ins		\$168.92
	10-471-02 - - -				09/30/22	\$84.46
	10-471-02 - - -				09/15/22	\$84.46

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E44033	10/06/22		*021	PERS		29,173.95
	2*6B01	07/01/21		PERS Back Pension		\$1,135.36
		10-471-08 - - -			09/15/22	\$434.98
		10-471-08 - - -			09/30/22	\$565.10
		10-471-08 - - -			10/06/22	\$135.28
	2*6C01	07/01/21		PERS Cont Ins		\$1,306.55
		10-471-09 - - -			10/06/22	(\$15.94)
		10-471-09 - - -			09/30/22	\$635.45
		10-471-09 - - -			09/15/22	\$687.04
	2*6K01	07/01/21		PERS Back Ins		\$57.72
		10-471-09 - - -			09/30/22	\$35.40
		10-471-09 - - -			09/15/22	\$28.36
		10-471-09 - - -			10/06/22	(\$6.04)
	2*6L01	07/01/21		PERS Loan		\$5,923.26
		10-471-10 - - -			09/15/22	\$2,695.36
		10-471-10 - - -			09/30/22	\$3,227.90
	2*6P01	07/01/21		PERS Pension		\$20,751.06
		10-471-08 - - -			09/15/22	\$10,397.57
		10-471-08 - - -			09/30/22	\$10,420.28
		10-471-08 - - -			10/06/22	(\$66.79)
E44034	10/03/22		*FSA	Agency		15.43
	2*FSA	07/01/21				\$15.43
		10-471-40 - - -		Invoice 4042124	10/03/22	\$15.43
E44035	10/11/22		*FSA	Agency		50.60
	2*FSA	07/01/21				\$50.60
		10-471-40 - - -		Invoice 4046948	10/11/22	\$50.60
E44036	10/17/22		*FSA	Agency		53.06
	2*FSA	07/01/21				\$53.06
		10-471-40 - - -		Invoice 4051117	10/17/22	\$53.06
E44037	10/24/22		*FSA	Agency		219.53
	2*FSA	07/01/21				\$219.53
		10-471-40 - - -		Invoice 4055602	10/24/22	\$219.53
E44038	10/31/22		*FSA	Agency		10.12
	2*FSA	07/01/21				\$10.12
		10-471-40 - - -		Invoice 4059796	10/31/22	\$10.12
E44047	10/31/22		5947	STATE OF NJ, DEPT OF LABOR & WORKFORCE D		1,197.40
	300960	10/31/22		Cast illness fund/WR-30		\$1,197.40
		10-141-X - - -			10/31/22	\$535.90
		11-000-291-290-000-00-000			10/31/22	\$661.50
F43978	10/14/22		PAY	Payroll Vendor		1,014,386.00
	300000	07/01/22		Payroll 2022 - 2023		\$1,014,386.00
		11-000-211-100-000-00-100			10/14/22	\$4,282.91
		11-000-211-110-000-00-101			10/14/22	\$454.02
		11-000-213-100-000-00-000			10/14/22	\$1,592.15
		11-000-213-100-050-01-100			10/14/22	\$4,363.65
		11-000-213-100-065-03-100			10/14/22	\$4,451.15
		11-000-213-100-065-03-101			10/14/22	\$680.00
		11-000-213-100-080-04-100			10/14/22	\$2,653.60
		11-000-213-100-090-05-100			10/14/22	\$4,406.15

Starting date 10/1/2022

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F43978	10/14/22		PAY	Payroll Vendor		1,014,386.00
300000	07/01/22			Payroll 2022 - 2023		\$1,014,386.00
	11-000-213-100-090-05-101				10/14/22	\$2,250.00
	11-000-216-100-000-00-100				10/14/22	\$14,539.45
	11-000-216-100-000-07-101				10/14/22	\$28.61
	11-000-217-106-050-07-100				10/14/22	\$3,519.40
	11-000-217-106-065-07-100				10/14/22	\$6,289.08
	11-000-217-106-080-07-100				10/14/22	\$3,695.00
	11-000-217-106-090-07-100				10/14/22	\$6,077.90
	11-000-218-104-050-01-100				10/14/22	\$10,129.75
	11-000-218-104-050-19-100				10/14/22	\$3,132.80
	11-000-218-104-065-03-100				10/14/22	\$8,365.65
	11-000-218-104-080-04-100				10/14/22	\$3,754.90
	11-000-218-105-050-01-100				10/14/22	\$2,402.29
	11-000-219-104-000-07-100				10/14/22	\$35,975.40
	11-000-219-105-000-07-100				10/14/22	\$3,029.87
	11-000-221-102-000-09-100				10/14/22	\$19,856.89
	11-000-221-105-000-09-100				10/14/22	\$1,978.25
	11-000-222-177-000-00-000				10/14/22	\$4,645.95
	11-000-230-104-000-12-100				10/14/22	\$7,573.33
	11-000-230-105-000-12-100				10/14/22	\$2,699.08
	11-000-230-110-000-12-100				10/14/22	\$335.62
	11-000-240-103-050-01-100				10/14/22	\$15,050.24
	11-000-240-103-065-03-100				10/14/22	\$9,738.41
	11-000-240-103-080-04-100				10/14/22	\$2,322.98
	11-000-240-103-090-05-100				10/14/22	\$10,342.85
	11-000-240-105-050-01-100				10/14/22	\$5,457.16
	11-000-240-105-065-03-100				10/14/22	\$4,290.79
	11-000-240-105-080-04-100				10/14/22	\$809.18
	11-000-240-105-090-05-100				10/14/22	\$4,729.29
	11-000-251-100-000-11-100				10/14/22	\$8,937.91
	11-000-251-105-000-11-100				10/14/22	\$2,540.20
	11-000-251-110-000-11-100				10/14/22	\$7,023.24
	11-000-251-110-000-15-100				10/14/22	\$1,061.38
	11-000-252-100-000-17-100				10/14/22	\$14,382.89
	11-000-252-105-000-17-100				10/14/22	\$2,402.29
	11-000-261-110-000-08-100				10/14/22	\$4,834.61
	11-000-262-107-050-01-100				10/14/22	\$2,670.85
	11-000-262-107-050-01-101				10/14/22	\$394.52
	11-000-262-107-080-04-100				10/14/22	\$958.65
	11-000-262-110-000-08-100				10/14/22	\$29,025.00
	11-000-262-110-000-08-101				10/14/22	\$13,863.66
	11-000-263-110-000-08-100				10/14/22	\$3,013.70
	11-000-263-110-000-08-101				10/14/22	\$1,918.08
	11-000-270-107-000-10-100				10/14/22	\$9,621.70
	11-000-270-160-000-10-100				10/14/22	\$34,125.24
	11-000-270-160-000-10-101				10/14/22	\$5,629.87
	11-000-270-161-000-10-100				10/14/22	\$11,754.50
	11-000-270-161-000-10-101				10/14/22	\$572.09
	11-110-100-101-080-04-100				10/14/22	\$23,621.08
	11-120-100-101-065-03-100				10/14/22	\$149,173.70
	11-120-100-101-090-05-101				10/14/22	\$390.00
	11-130-100-101-090-05-100				10/14/22	\$85,368.44

Starting date 10/1/2022 Ending date 10/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F43978	10/14/22		PAY	Payroll Vendor		1,014,386.00
300000	07/01/22		Payroll 2022 - 2023			\$1,014,386.00
	11-140-100-101-050-01-100				10/14/22	\$144,604.34
	11-140-100-101-050-01-101				10/14/22	\$520.00
	11-140-100-101-050-19-100				10/14/22	\$7,105.76
	11-150-100-101-000-07-000				10/14/22	\$800.00
	11-204-100-101-000-00-100				10/14/22	\$5,762.20
	11-204-100-106-065-00-100				10/14/22	\$1,780.50
	11-204-100-106-090-00-100				10/14/22	\$1,752.25
	11-212-100-101-050-01-100				10/14/22	\$3,881.10
	11-212-100-101-065-03-100				10/14/22	\$4,888.65
	11-212-100-101-090-05-100				10/14/22	\$7,952.25
	11-212-100-106-000-00-100				10/14/22	\$1,164.90
	11-213-100-101-000-00-100				10/14/22	\$66,704.20
	11-213-100-101-090-05-100				10/14/22	\$22,314.20
	11-213-100-106-000-00-100				10/14/22	\$1,230.55
	11-214-100-106-080-04-100				10/14/22	\$2,004.85
	11-216-100-101-080-04-100				10/14/22	\$4,713.65
	11-216-100-106-080-04-100				10/14/22	\$1,281.60
	11-230-100-101-000-00-100				10/14/22	\$4,686.15
	11-240-100-101-000-00-100				10/14/22	\$9,946.55
	11-402-100-110-050-01-100				10/14/22	\$4,958.65
	20-218-100-101-080-04-100				10/14/22	\$33,704.17
	20-218-100-106-080-04-100				10/14/22	\$7,553.65
	20-218-200-103-080-04-100				10/14/22	\$2,322.97
	20-218-200-105-080-04-100				10/14/22	\$809.19
	20-218-200-110-080-04-100				10/14/22	\$4,402.20
	20-218-200-173-080-04-000				10/14/22	\$3,058.60
	20-218-200-176-080-04-000				10/14/22	\$3,488.60
	20-231-100-100-000-00-100				10/14/22	\$26,513.27
	20-270-100-100-000-09-100				10/14/22	\$1,950.85
	20-487-200-100-000-00-000				10/14/22	\$3,342.80
F43996	10/28/22		PAY	Payroll Vendor		1,032,355.48
300000	07/01/22		Payroll 2022 - 2023			\$1,032,355.48
	11-000-211-100-000-00-100				10/28/22	\$4,282.91
	11-000-211-110-000-00-101				10/28/22	\$632.15
	11-000-213-100-000-00-000				10/28/22	\$1,592.15
	11-000-213-100-050-01-100				10/28/22	\$4,363.65
	11-000-213-100-050-01-101				10/28/22	\$250.00
	11-000-213-100-065-03-100				10/28/22	\$4,451.15
	11-000-213-100-080-04-100				10/28/22	\$2,653.60
	11-000-213-100-080-04-101				10/28/22	\$250.00
	11-000-213-100-090-05-100				10/28/22	\$4,406.15
	11-000-216-100-000-00-100				10/28/22	\$14,539.45
	11-000-217-106-050-07-100				10/28/22	\$1,854.10
	11-000-217-106-050-19-101				10/28/22	\$460.50
	11-000-217-106-065-07-100				10/28/22	\$6,358.09
	11-000-217-106-080-07-100				10/28/22	\$3,695.00
	11-000-217-106-090-07-100				10/28/22	\$5,245.25
	11-000-218-104-050-01-100				10/28/22	\$10,129.75
	11-000-218-104-050-19-100				10/28/22	\$3,132.80
	11-000-218-104-065-03-100				10/28/22	\$8,365.65
	11-000-218-104-080-04-100				10/28/22	\$3,754.90

Starting date 10/1/2022 Ending date 10/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F43996	10/28/22		PAY	Payroll Vendor		1,032,355.48
300000	07/01/22		Payroll 2022 - 2023			\$1,032,355.48
	11-000-218-105-050-01-100				10/28/22	\$2,402.29
	11-000-219-104-000-07-100				10/28/22	\$35,975.40
	11-000-219-105-000-07-100				10/28/22	\$3,029.87
	11-000-221-102-000-09-100				10/28/22	\$19,856.89
	11-000-221-105-000-09-100				10/28/22	\$1,978.25
	11-000-222-177-000-00-000				10/28/22	\$4,645.95
	11-000-230-104-000-12-100				10/28/22	\$7,573.33
	11-000-230-105-000-12-100				10/28/22	\$2,699.08
	11-000-230-110-000-12-100				10/28/22	\$335.62
	11-000-240-103-050-01-100				10/28/22	\$15,050.24
	11-000-240-103-065-03-100				10/28/22	\$9,738.41
	11-000-240-103-080-04-100				10/28/22	\$2,322.98
	11-000-240-103-090-05-100				10/28/22	\$10,342.85
	11-000-240-105-050-01-100				10/28/22	\$5,457.16
	11-000-240-105-065-03-100				10/28/22	\$4,290.79
	11-000-240-105-080-04-100				10/28/22	\$809.18
	11-000-240-105-090-05-100				10/28/22	\$4,729.29
	11-000-251-100-000-11-100				10/28/22	\$8,937.91
	11-000-251-105-000-11-100				10/28/22	\$2,540.20
	11-000-251-110-000-11-100				10/28/22	\$7,023.24
	11-000-251-110-000-15-100				10/28/22	\$1,061.38
	11-000-252-100-000-17-100				10/28/22	\$14,382.89
	11-000-252-105-000-17-100				10/28/22	\$2,402.29
	11-000-261-110-000-08-100				10/28/22	\$4,834.61
	11-000-262-107-050-01-100				10/28/22	\$2,670.85
	11-000-262-107-050-01-101				10/28/22	\$100.00
	11-000-262-107-080-04-100				10/28/22	\$958.65
	11-000-262-110-000-08-100				10/28/22	\$29,025.00
	11-000-262-110-000-08-101				10/28/22	\$9,488.71
	11-000-263-110-000-08-100				10/28/22	\$3,013.70
	11-000-263-110-000-08-101				10/24/22	\$924.00
	11-000-270-107-000-10-100				10/28/22	\$9,523.92
	11-000-270-107-000-10-101				10/28/22	\$1,106.60
	11-000-270-160-000-10-100				10/28/22	\$33,457.08
	11-000-270-160-000-10-101				10/28/22	\$7,948.99
	11-000-270-161-000-10-100				10/28/22	\$11,754.50
	11-000-270-161-000-10-101				10/28/22	\$976.38
	11-000-291-290-000-00-000				10/28/22	\$22,600.66
	11-110-100-101-080-04-100				10/28/22	\$23,621.08
	11-120-100-101-065-03-100				10/28/22	\$150,028.62
	11-120-100-101-065-03-101				10/28/22	\$1,046.00
	11-120-100-101-090-05-101				10/28/22	\$2,348.00
	11-130-100-101-090-05-100				10/28/22	\$85,368.44
	11-140-100-101-050-01-100				10/28/22	\$146,196.50
	11-140-100-101-050-01-101				10/28/22	\$1,814.00
	11-140-100-101-050-19-100				10/28/22	\$6,974.39
	11-204-100-101-000-00-100				10/28/22	\$5,762.20
	11-204-100-106-065-00-100				10/28/22	\$1,780.50
	11-204-100-106-090-00-100				10/28/22	\$1,546.75
	11-212-100-101-050-01-100				10/28/22	\$3,881.10
	11-212-100-101-065-03-100				10/28/22	\$4,888.65

Starting date 10/1/2022

Ending date 10/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F43996	10/28/22		PAY	Payroll Vendor		1,032,355.48
300000	07/01/22			Payroll 2022 - 2023		\$1,032,355.48
	11-212-100-101-090-05-100				10/28/22	\$7,952.25
	11-212-100-106-000-00-100				10/28/22	\$1,164.90
	11-213-100-101-000-00-100				10/28/22	\$66,704.20
	11-213-100-101-090-05-100				10/28/22	\$22,314.20
	11-213-100-106-000-00-100				10/28/22	\$1,230.55
	11-214-100-106-080-04-100				10/28/22	\$2,004.85
	11-216-100-101-080-04-100				10/28/22	\$4,713.65
	11-216-100-106-080-04-100				10/28/22	\$1,281.60
	11-230-100-101-000-00-100				10/28/22	\$4,686.15
	11-240-100-101-000-00-100				10/28/22	\$9,946.55
	11-402-100-110-050-01-100				10/28/22	\$4,463.65
	20-218-100-101-080-04-100				10/28/22	\$33,704.17
	20-218-100-106-080-04-100				10/28/22	\$5,696.61
	20-218-200-103-080-04-100				10/28/22	\$2,322.97
	20-218-200-105-080-04-100				10/28/22	\$809.19
	20-218-200-110-080-04-100				10/28/22	\$4,402.20
	20-218-200-173-080-04-000				10/28/22	\$3,058.60
	20-218-200-176-080-04-000				10/28/22	\$3,488.60
	20-231-100-100-000-00-100				10/28/22	\$26,585.17
	20-270-100-100-000-09-100				10/28/22	\$840.00
	20-487-200-100-000-00-000				10/28/22	\$3,342.80

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Fund Totals

10	General Fund	\$1,283,674.72
11	General Current Expense	\$1,953,252.83
12	Capital Outlay	\$13,546.66
20	Special Revenue Fund	\$211,396.61
	Total for all checks listed	\$3,461,870.82

Prepared and submitted by: _____

Board Secretary

Date